GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs.3,24,23,000/- towards repayment of principal and Interest for the quarter ending on the loans taken from the HUDCO under the Scheme Nos.18890 & 19429 (APSW&SM) by the SWSM which was due on 31.08.2016 – Administrative Sanction – Accorded- Orders - Issued.

PANCHAYAT RAJ AND RURALDEVELOPMENT(RWS.II)DEPARTMENT

G.O.Rt.No.732 **Dated:01.08.2016**

Read the following:-

1. From the CE-I, (Admn), RWS&S, Hyd., Lr.No.BI(1)/3432/2016, Dt:12-07-2016.
2. G.O.Rt.No.1767, Finance (Debt Management) Department, dt.24.07.2016.

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ORDER:

In the reference 1st read above, the Chief Engineer-I (Admn), Rural Water Supply and Sanitation, A.P., Hyderabad has requested the Government to release an amount of Rs.3,24,22,908/- (Rupees Three Crores Twenty Four Lakhs Twenty Two Thousand Nine hundred and Eight only) (Rs.324.23 Lakhs) towards repayment of Principal & Interest for the schemes for which loan was taken from HUDCO Ltd., Hyderabad for the quarter ending 31.08.2016.

2. In the reference 2nd read above, the Finance (Debt Management) Department have issued Budget Release Order for an amount of Rs. 3,24,23,000/- (Rupees Three Crores Twenty Four Lakhs and Twenty Three Thousands Only) from the Budget Provision 2016-17 in relaxation of Quarterly regulation towards repayment of Principal and Interest for the schemes for which loan was taken from the HUDCO Ltd., Hyderabad.

(Rupees in lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWS&S and S Hyderabad Remarks:									
1	2049-01-200-00-35-450-000	C	5,32.00	0	0	5,32.00	1,28.74	1,41.51	2,61.75
Scheme Name: Loans from A.P. State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWS&S Hyderabad Remarks:									
2	6003-00-109-00-18-560-000	C	8,04.72	0	0	8,04.72	2,01.17	1,82.72	4,20.83
		Total	13,36.72	0	0	13,36.72	3,29.91	3,24.23	6,82.58

3. In pursuance of the Budget Release Order issued by the Finance (Debt Management) Department in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.3,24,23,000/- (Rupees Three Crores Twenty Four Lakhs and Twenty Three Thousands Only) to the Chief Engineer-I, (Admn), Rural Water Supply and Sanitation, Hyderabad towards payment of Interest and Principle on the loans taken from the HUDCO Ltd., Hyderabad by the SWSM under the Scheme Nos.18890 & 19429 (A.P State Water and Sanitary Mission) due on 31.08.2016.

(PTO)

4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Chief Engineer-1(Admn), Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 2nd read above.

5. The Chief Engineer-I (Admn.,) Rural Water Supply and Sanitation, Hyderabad is requested to draw and make necessary arrangements to make the repayment of interest and Principle on the loans taken from HUDCO Ltd., Hyderabad as mentioned above duly furnishing the details to Government and he shall also submit necessary supplementary proposals at appropriate time during the current Financial Year 2016-17 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury control & Quarterly relaxation order.

6. The Chief Engineer-I (Admn.), RWS&S, Hyderabad and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized.

7. The Chief Engineer-I(Admn), Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter.

8. This order is issued with the concurrence of Fin (Debt Management) Department vide their U.O.Note No.29875-A/1283/A1/B.G.I/2016.

9. A copy of this order is available on the internet and can be accessed at the address http:// www.aponline.gov.in /www.goir.ap.gov.in

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR
SPECIAL CHIEF SECRETARY TO GOVERNMENT (RD) &
PRINCIPAL SECRETARY TO GOVERNMENT (PR) (INCHARGE)

To
The Chief Engineer-1 (Admn), Rural Water Supply and Sanitation, SRTGN Bhavan, Errumanzil colony, Hyderabad – 500082.
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Pay and Accounts Officer, Andhra Pradesh, Hyderabad.
The Accountant General (A&E), A.P, Hyderabad – 500001.
The Senior Dy. Accountant General, LBAA, O/o A.G,A.P, Hyderabad-1.
Copy to:
The Project Director, State Water and Sanitation Mission, SRTGN Bhavan, Errumanzil colony, Hyderabad - 500082
The Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens, Saifabad, Hyderabad – 500004.
The P.S. to Prl.Secretary to Government (RWS&S).
The Finance (Debt Management) Department.
The P.R & R.D (Accounts. I) Department.
SC/Sf.

// FORWARDED BY ORDER //

SECTION OFFICER